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Attorneys for Defendants
WELLS FARGO & COMPANY, WELLS FARGO
FUNDS MANAGEMENT, LLC, WELLS FARGO
FUNDS TRUST, WELLS FARGO FUNDS
DISTRIBUTOR, LLC, STEPHENS INC., WELLS
FARGO BANK, N.A.

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

HOWARD
RICE
NEMEROVSKI
CANADY
FALK
& RABKIN
A Professional Corporation

ARNOLD KREEK, Individually And On Behalf
Of All Others Similarly Situated,

Plaintiffs,

v.

WELLS FARGO & COMPANY, WELLS
FARGO FUNDS MANAGEMENT, LLC,
WELLS FARGO FUNDS TRUST, WELLS
FARGO DISTRIBUTORS, STEPHENS, INC.,
WELLS FARGO BANK, N.A.,

Defendants.

No. CV-08-1830 WHA

Action Filed: April 4, 2008

DEFENDANTS WELLS FARGO &
COMPANY, WELLS FARGO FUNDS
MANAGEMENT, LLC, WELLS FARGO
FUNDS TRUST, WELLS FARGO FUNDS
DISTRIBUTOR, LLC, STEPHENS INC.
AND WELLS FARGO BANK, N.A.'S
DISCLOSURE STATEMENT (FED. R.
CIV. P. 7.1) AND CERTIFICATION OF
INTERESTED ENTITIES OR PERSONS
(CIVIL LOCAL RULE 3-16)

Pursuant to Federal Rule of Civil Procedure ("FRCP") 7.1(a), the undersigned, counsel of record for Defendants Wells Fargo & Company, Wells Fargo Funds Management, LLC, Wells Fargo Funds Trust, Wells Fargo Funds Distributor, LLC, Stephens Inc., and Wells Fargo Bank, N.A. (the "Defendants"), certifies, that the following entities are parent corporations, or publicly held corporations that own 10% or more of the stock, of one or more of the Defendants:

1. Wells Fargo & Co.
2. Wells Fargo Investment Group, Inc.
3. SI Holdings Inc.

Pursuant to Civil Local Rule 3-16(b), the undersigned, counsel of record for the Defendants, further certifies, that the following listed persons, associations of persons, firms, partnerships, corporations (including parent corporations) or other entities, in addition to the Defendants and those entities listed above, (i) have a financial interest in the subject matter in controversy or in a party to the proceeding, or (ii) have a non-financial interest in that subject matter or in a party that could be substantially affected by the outcome of this proceeding:

4. WFC Holdings Corp.
5. Charter Holdings, Inc.
6. IBID, Inc.
7. Blackhawk Bancorporation
8. First Commerce Bancshares, Inc.
9. First Community Capital Corporation of Delaware, Inc.
10. First Place Financial Corporation
11. Greater Bay Bancorp
12. GST Co.
13. Pacific Northwest Bancorp
14. Placer Sierra Bancshares
15. All Wells Fargo mutual funds

The Defendants have undertaken reasonable efforts to identify all persons, associations of persons, firms, partnerships, corporations (including parent corporations) or other entities that they

1 must disclose pursuant to FRCP 7.1 and/or Civil Local Rule 3-16, but given the Defendants'
2 complex corporate associations and the broad standard set forth by Civil Local Rule 3-16, the
3 Defendants acknowledge that there may be others not identified by the Defendants. In the event the
4 Defendants identify any further such persons, associations of persons, firms, partnerships,
5 corporations (including parent corporations) or other entities in the future, they will promptly
6 supplement this disclosure and certification.

7 DATED: June 27, 2008.

Respectfully,

8 GILBERT R. SEROTA
9 JASON M. SKAGGS
10 JEREMY T. KAMRAS
11 HOWARD RICE NEMEROVSKI CANADY
FALK & RABKIN
A Professional Corporation

12 By: /s/
JASON M. SKAGGS

13 Attorneys for Defendants WELLS FARGO &
14 COMPANY, WELLS FARGO FUNDS MANAGEMENT,
LLC, WELLS FARGO FUNDS TRUST, WELLS FARGO
15 FUNDS DISTRIBUTOR, LLC, STEPHENS INC. AND
WELLS FARGO BANK, N.A.

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